

Consolidated Statement of Financial Position

as at 30 June 2020

	Note	Consolidated	
		2020 \$'000	2019 \$'000
Current assets			
Cash and cash equivalents	4.6	15,072	4,281
Trade and other receivables	2.1	10,442	6,631
Current tax assets		1,202	638
Inventory	2.2	3,949	3,983
Total current assets		30,665	15,533
Non current assets			
Equity accounted investment		393	763
Trade and other receivables	2.1	181	114
Plant and equipment	2.4	19,111	16,523
Right of use assets	2.5	36,514	-
Intangible assets	2.6	262,165	257,104
Total non current assets		318,364	274,504
Total assets		349,029	290,037
Current liabilities			
Trade and other payables	2.3	25,504	15,460
Lease liabilities		2,316	-
Derivative financial instruments	4.4	-	171
Contingent consideration	5.2	600	-
Employee benefits	3.1	9,442	8,572
Total current liabilities		37,862	24,203
Non current liabilities			
Borrowings	4.3	18,943	88,349
Lease liabilities		36,314	-
Derivative financial instruments	4.4	-	942
Contingent consideration	5.2	1,200	-
Employee benefits	3.1	1,037	920
Deferred tax liability	1.5	1,551	2,189
Total non current liabilities		59,045	92,400
Total liabilities		96,907	116,603
Net assets		252,122	173,434
Equity			
Share capital	4.1	506,786	428,757
Reserves		(136,778)	(137,484)
Profits reserve		42,535	42,834
Retained earnings		(162,735)	(160,892)
Total equity attributable to Owners of the Company		249,808	173,215
Non-controlling interests		2,314	219
Total equity		252,122	173,434

*The Group has initially applied AASB 16 at 1 July 2019, using the modified retrospective approach. Under this approach, comparative information is not restated and the cumulative effect of initially applying AASB 16 is recognized in retained earnings at the date of initial application.

The consolidated statement of financial position should be read in conjunction with the accompanying notes.